

Duchesne
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 27, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

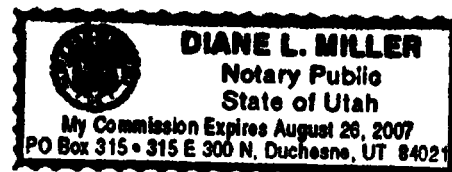
was held on June 13, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 27th day

of June, 2006.

[Signature]
(Notary Public)



Duchesne City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	60,607	75,000	90,000
3120 Prior Year's Taxes - Delinquent	7,204	15,000	10,000
3130 General Sales & Use Taxes	162,427	200,000	220,000
3140 Franchise Taxes	81,933	78,000	96,500
3170 Fee-in-Lieu of Property Taxes	<u>26,628</u>	<u>40,000</u>	<u>21,000</u>
TOTAL 3100 TAXES	<u>338,798</u>	<u>408,000</u>	<u>437,500</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	6,549	8,000	8,000
3221 Building, Structures, & Equipment	11,223	27,000	27,500
3225 Animal Licenses	<u>1,655</u>	<u>2,000</u>	<u>5,000</u>
TOTAL 3200 LICENSES AND PERMITS	<u>19,427</u>	<u>37,000</u>	<u>40,500</u>
3300 INTERGOVERNMENTAL REVENUE			
3340 State Grants	5,326	-	-
3356 Class "C" Road Fund Allotment	67,896	81,000	76,000
3358 Liquor Fund Allotment	1,951	2,000	2,000
3370 Grants from Local Units	<u>20,500</u>	<u>20,500</u>	<u>-</u>
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>95,672</u>	<u>103,500</u>	<u>78,000</u>
3400 CHARGES FOR SERVICES			
3422 Fire Protective Services	1,407	9,500	30,000
3430 Animal Control County	-	-	12,000
3435 Airport fees	3,254	5,000	4,000
3470 Parks and Public Property	38,542	44,270	44,250
3480 Cemeteries	<u>4,350</u>	<u>5,000</u>	<u>2,200</u>
TOTAL 3400 CHARGES FOR SERVICES	<u>47,553</u>	<u>63,770</u>	<u>92,450</u>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES, continued			
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	6,231	7,000	7,000
3620 Rents & Concessions	3,555	4,500	4,000
3640 Sale of Fixed Assets - Compensation for Loss	2,590	2,000	2,000
3690 Sundry Revenue	<u>5,191</u>	<u>7,000</u>	<u>5,000</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>17,567</u>	<u>20,500</u>	<u>18,000</u>
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Utility Fund	<u>160,000</u>	<u>-</u>	<u>-</u>
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u>160,000</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND REVENUES	<u>679,016</u>	<u>632,770</u>	<u>666,450</u>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4111 Commission or Council	19,040	17,200	18,500
4131 Executive	35,235	34,250	36,250
4140 Administrative Agencies	39,466	30,100	31,500
4150 Non-Departmental	22,345	13,460	11,200
4160 General Governmental Buildings	8,047	8,000	8,000
4170 Elections	-	1,650	-
4180 Planning & Zoning	<u>1,861</u>	<u>1,100</u>	<u>2,500</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>125,994</u>	<u>105,760</u>	<u>107,950</u>
4200 PUBLIC SAFETY			
4210 Police Department	104,393	104,500	104,200
4220 Fire Department	51,666	42,000	41,700
4240 Protective Inspection	6,071	5,600	5,600
4253 Animal Control & Regulation	13,514	13,860	28,500
4254 Nuisance control	-	-	<u>1,400</u>
TOTAL 4200 PUBLIC SAFETY	<u>175,644</u>	<u>165,960</u>	<u>181,400</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	69,232	64,000	66,500
4415 Class "B"/"C" Road Program	90,431	80,700	86,300
4440 Shop & Garage	11,109	15,000	19,800
4460 Airport	<u>8,599</u>	<u>9,600</u>	<u>6,600</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>179,371</u>	<u>169,300</u>	<u>179,200</u>

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GENERAL FUND EXPENDITURES, continued			
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas	49,017	45,650	48,600
4560 Recreation & Culture	86,969	85,950	87,850
4580 Libraries	2,000	2,000	2,000
4590 Cemeteries	<u>23,815</u>	<u>18,150</u>	<u>19,450</u>
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	<u>161,802</u>	<u>151,750</u>	<u>157,900</u>
4700 DEBT SERVICE			
4710 Principal and Interest	<u>39,950</u>	<u>40,000</u>	<u>40,000</u>
TOTAL 4700 DEBT SERVICE	<u>39,950</u>	<u>40,000</u>	<u>40,000</u>
4880 Appropriated Increase in Fund Balance			
TOTAL GENERAL FUND EXPENDITURES	<u>682,761</u>	<u>632,770</u>	<u>666,450</u>

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Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
CAPITAL PROJECTS FUND			
REVENUE:			
Transfers from Utility Fund	30,000	-	-
Interest Income	240	-	-
Grants	20,000	-	-
Intergovernmental revenue	<u>104,008</u>	<u>257,000</u>	<u>1,167,000</u>
TOTAL REVENUE	<u>154,248</u>	<u>257,000</u>	<u>1,167,000</u>
 Beginning Fund Balance	 <u>446,060</u>	 <u>-</u>	 <u>-</u>
 TOTAL AVAILABLE FOR APPROP	 <u>600,308</u>	 <u>257,000</u>	 <u>1,167,000</u>
 EXPENDITURES:			
Highways and Public Improvements	144,929	257,000	1,167,000
Parks, Recreation and Public Property	<u>261,980</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>406,909</u>	 <u>257,000</u>	 <u>1,167,000</u>
 Ending Fund Balance	 <u><u>193,399</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	500,971	488,000	495,000
Interest Earned	<u>1,539</u>	<u>1,550</u>	<u>1,500</u>
TOTAL OPERATING REVENUE	<u>502,510</u>	<u>489,550</u>	<u>496,500</u>
OPERATING EXPENSES:			
Personal Services	128,987	176,500	188,000
Contractual Services	91,565	96,500	80,500
Materials and supplies	102,632	163,850	183,000
Depreciation	<u>70,509</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OPERATING EXPENSES	<u>393,693</u>	<u>496,850</u>	<u>511,500</u>
OPERATING INCOME (LOSS)	108,817	(7,300)	(15,000)
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees	1,400	7,000	10,000
Grants Received	68,676	9,500	-
Interest expense on long-term debt	(12,998)	(9,200)	-
Operating transfers to capital projects	<u>(190,000)</u>	<u>-</u>	<u>-</u>
Total Non-operating items and transfers	<u>(132,922)</u>	<u>7,300</u>	<u>10,000</u>
NET INCOME (LOSS)	<u>(24,105)</u>	<u>-</u>	<u>(5,000)</u>